

CITY OF DURHAM, NORTH CAROLINA

HOME Program Grants Fund

Schedule Of Revenues, Expenditures And Operating Transfers From Other Funds Compared With Authorizations From Grant Inception Through June 30, 2001

	<u>Grant Authorizations</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
Revenues				
Intergovernmental				
Home Program grant 1993	\$ 1,047,000	\$ 1,017,638	\$ 29,362	\$ 1,047,000
Home Program grant 1994	690,000	655,568	34,432	690,000
Home Program grant 1995	801,000	766,131	(120,244)	645,887
Home Program grant 1996	865,000	604,682	205,743	810,425
Home Program grant 1997	844,000	556,633	266,910	823,543
Home Program grant 1998	826,000	300,603	218,628	519,231
Home Program grant 1999	882,000	434,289	169,930	604,219
Home Program grant 2000	954,000	35,999	153,374	189,373
Home Program grant 2001	952,000	-	-	-
Total intergovernmental revenues	7,861,000	4,371,543	958,135	5,329,678
Other	658,102	573,741	171,119	744,860
Total revenues	8,519,102	4,945,284	1,129,254	6,074,538
Expenditures				
Home Program 1993	1,047,000	1,017,638	40,998	1,058,636
Home Program 1994	836,625	686,676	92,396	779,072
Home Program 1995	971,213	983,287	15,412	998,699
Home Program 1996	1,048,813	720,930	224,747	945,677
Home Program 1997	1,027,025	826,613	28,430	855,043
Home Program 1998	1,053,298	626,708	141,022	767,730
Home Program 1999	1,111,869	452,416	447,355	899,771
Home Program 2000	1,607,560	50,870	378,644	429,514
Home Program 2001	1,279,762	-	77,927	77,927
Total expenditures	9,983,165	5,365,138	1,446,931	6,812,069
Excess (deficiency) of revenues over expenditures	(1,464,063)	(419,854)	(317,677)	(737,531)
Other financing source				
Operating transfers from other funds	1,464,063	419,854	-	419,854
Excess (deficiency) of revenues and other financing source over expenditures	\$ -	\$ -	\$ (317,677)	\$ (317,677)